



2006-07 REVISED/NEW FEE REQUESTS
PROGRAM SUMMARY

GROUP NAME: Fiscal
DEPARTMENT NAME: Auditor/Controller-Recorder
FUND NAME : General
BUDGET UNIT: AAA ACR
PROGRAM: Various

PROGRAM APPROPRIATION AS CURRENTLY BUDGETED	
Budgeted Appropriation	\$ 18,105,671

PROGRAM FUNDING SOURCES AS CURRENTLY BUDGETED	
Current Fee Revenue for listed fees	773,800
Fee Revenue for fees not listed	4,549,000
Non Fee Revenue	220,722
Local Cost	12,562,149
Budgeted Sources	\$ 18,105,671

PROGRAM APPROPRIATION IF FEE REVISIONS ARE ACCEPTED	
Revised Appropriation	\$ 18,176,961

PROGRAM FUNDING SOURCES IF FEE REVISIONS ARE ACCEPTED	
Fee Revenue for listed fees	845,090
Fee Revenue for fees not listed	4,549,000
Non Fee Revenue	220,722
Local Cost	12,562,149
Revised Sources	\$ 18,176,961

DIFFERENCES (See Following Page for Details)	
\$ 71,290	
71,290	
-	
-	
-	
\$ 71,290	

SUMMARY OF JUSTIFICATION FOR FEE REQUEST(S)	
Change in Employee Related Costs	
Inflationary Costs	
Other	71,290
Total	\$ 71,290

Summary of Justification for Fee Request(s) and the Budgetary Impact to Program if Fee(s) are approved:
The requested fee increases are to either (1) adjust the rates closer to the actual costs as documented by COWCAP or (2) to recover actual direct and/or indirect costs. All fees are consistent with fees charged by benchmark counties consisting of Alameda, Riverside, Orange, Ventura, Santa Clara, and San Diego. The Auditor/Controller-Recorder has proposed two fee changes for 2006-07. Revisions to existing fees to adjust for actual cost increases include accounting and auditing fees from \$72/hr, to \$77/hr; payroll accounting fee from \$36/hr to \$39/hr; and Notary Public Filings fee from \$29/hr to 35/hr.



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FEE SUMMARY**

GROUP NAME: Fiscal
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FUND NAME : General
PROGRAM: Various

CURRENT FEE ORDINANCE/ CODE SECTION	FEE TITLE/ DESCRIPTION	CURRENT FEE	CURRENT UNITS IN BUDGET	CURRENT FEE REVENUE	PROPOSED FEE	PROPOSED UNITS	PROPOSED/ NEW FEE REVENUE	CHANGE IN FEE	CHANGE IN UNITS	CHANGE IN REVENUE	INCREASE IN APPROP	JUSTIFICATION FOR REQUEST INCLUDE BUDGETARY IMPACT IF FEE IS APPROVED
16.023A (a)	Auditing fee	\$ 72.00	3,928	\$ 282,816	\$ 77.00	3,928	\$ 302,456	\$ 5.00	-	\$ 19,640	\$ 19,640	This uniform rate is based upon cost accounting from the 2006/07 COWCAP.
16.023A (b)	Management Services fee	\$ 72.00	-	\$ -	\$ 77.00	-	\$ -	\$ 5.00	-	\$ -	\$ -	See Above
16.023A (e)	General Accounting fee	\$ 72.00	1,902	\$ 136,944	\$ 77.00	1,902	\$ 146,454	\$ 5.00	-	\$ 9,510	\$ 9,510	See Above
16.023A (f)	Property Tax Accounting fee	\$ 72.00	-	\$ -	\$ 77.00	-	\$ -	\$ 5.00	-	\$ -	\$ -	See Above
16.023A (i)	Payroll Accounting fee	\$ 36.00	30	\$ 1,080	\$ 39.00	30	\$ 1,170	\$ 3.00	-	\$ 90	\$ 90	See Above
16.023A (1)	Reimbursable Projects Accounting fee	\$ 72.00	3,130	\$ 225,360	\$ 77.00	3,130	\$ 241,010	\$ 5.00	-	\$ 15,650	\$ 15,650	See Above
16.023A (y)	Notary Public Filings	\$ 29.00	4,400	\$ 127,600	\$ 35.00	4,400	\$ 154,000	\$ 6.00	-	\$ 26,400	\$ 26,400	To recover actual direct and indirect costs. Increased costs due to mandated additional activities.
16.023A (k) (1)	Special Tax Reports	\$ 72.00		\$ -	\$ 77.00		\$ -	\$ 5.00	-	\$ -	\$ -	This uniform rate is based upon cost accounting from the 2006/07 COWCAP.